Tharston and Hapton PC

Proposed Budget V Expenditure 2025-2026

Item	2023-2024	2024-2025 Budget	year end income/expenditure	2025-2026 budget	3 month spend	6 month spend	9 month spend	Proposed year end spend/Receipts	2026-2027 Budget 5%	2026-2027 Budget 7.5%	2026-2027 Budget 10%	2026-2027 Budget 15%
RECEIPTS												
Precept	£24,625.00	£25,045.25	£25,045.25	£37,567.58	£37,567.90	£37,567.90	£37,567.90	£37,567.90	£39,446.30	£40,385.44	£41,324.69	£43,203.08
Surveyors Land												
Grants	£ 200.00		£35,220.00			£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Shared training costs	£ 375.00											
Cabin Hire		£ 250.00	£ 600.00	£500.00	£ 290.00	£ 290.00		£ 215.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00
Donations		£ 750.00	£ 211.25		£ 577.00	£ 577.00	£ 577.00	£ 577.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Other income/Fundraising/return of defib pads/Credit Card Refund	£ 748.23				£ -	£ 98.95	£ 98.95	£ 75.59				
Newsletter Advertising	£ 700.00	£ 500.00	£ 400.00	£400.00	£ 200.00	£ 463.00	£ 463.00	£ 500.00	£ 400.00	£ 400.00	£ 600.00	£ 600.00
CIL		£ 250.00		£250.00	£ -							
Bursary						£ 60.00	£ 60.00	£ 60.00	£ -	£ -	£ -	£ -
VAT	£ 3,500.00	£ 4,000.00	£10,000.00	£2,000.00	£ 257.00	£ 658.13	£ 658.13	£ 1,300.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
TOTAL RECEIPTS	£30,148.23	£30,795.25	£71,476.50	£40,717.58	£38,891.90	£45,414.98	£45,124.98	£45,995.49	£44,246.30	£45,185.44	£46,324.69	£48,203.08
PAYMENTS												
Office Costs	£ 150.00	£ 250.00	£ 600.00	£250.00	£ 151.01	£ 151.01	£ 151.01	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00
Hgandyman salary			£ 1,200.00	£5,000.00	£ 700.00	£ 1,450.00	£ 2,890.00	£ 4,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
handyman Expenses					£ 220.00	£ 420.00	£ 679.36	£ 1,400.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Insurance	£ 576.81	£ 700.00	£ 642.53	£750.00	£ 748.06	£ 748.06	£ 748.06	£ 748.06	£ 850.00	£ 850.00	£ 850.00	£ 850.00
Travel Expenses	£ 500.00	£ 500.00	£ 700.00	£600.00	£ 712.13	£ 410.00	£ 712.13	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00
Clerk's Salary	£ 9,500.00	£11,000.00	£11,000.00	£14,000.00	£ 3,110.00	£ 6,300.00	£10,918.03	£13,500.00	£14,000.00	£14,000.00	£14,000.00	£14,000.00
Clerks Pension	£ 3,000.00	£ 3,300.00	£ 3,300.00	£3,500.00	£ 907.00	£ 1,700.00	£ 2,994.85	£ 3,400.00	£ 4,200.00	£ 4,200.00	£ 4,200.00	£ 4,200.00
Clerk and Council Training	£ 579.00	£ 300.00	£ 300.00	£400.00	£ 220.00	£ 5,100.00	£ 747.70	£ 570.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00
THPC Maintenance		£ 2,000.00	£ 2,000.00	£2,000.00	£ 279.00	£ 600.29	£ 600.29	£ 425.96	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Dog Bin Servicing	£ 600.00	£ 550.00	£ 546.00	£550.00	£ -	£ 564.00	£ 564.00	£ 564.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00
Donations Incl Sect 137	£ 35.00	£ 75.00			£ -	0	0	£ -	£ -	£ -	£ -	£ -
Donation to Hapton Church	£ 375.00	£ 375.00	£ 375.00	£375.00	£ -	375	375	£ 375.00	£ 375.00	£ 375.00	£ 375.00	£ 375.00
Donation to Tharston Church	£ 525.00	£ 525.00	£ 525.00	£525.00	£ -	525	525	£ 525.00	£ 525.00	£ 525.00	£ 525.00	£ 525.00
Subscriptions	£ 800.02	£ 500.00	£ 481.33	£500.00	£ 679.17	£ 679.17	£ 679.17	£ 623.17	£ 650.00	£ 650.00	£ 650.00	£ 650.00
orchard Running Costs		£ 1,000.00	£ 300.00	£1,000.00	£ -	0	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Projects maintenance	£ 3,000.00	£ 2,000.00		£2,000.00	£ -	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Website		£ 300.00	£ 3,000.00	£300.00	£ -	£ -	0	£ -				
Village Newsletter	£ 1,600.00	£ 1,600.00	£ 1,845.00	£1,600.00	£ 400.00	£ 850.00	£ 1,825.00	£ 1,600.00	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,750.00
Loan repayments	£ 2,300.00	£ 2,100.00	£ 1,900.00	£2,000.00	£ 1,015.00	£ 1,015.00	£ 2,030.84	£ 2,100.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Audit	£ 306.00	£ 350.00	£ 330.00	£350.00	£ 435.00	£ 435.00	£ 435.00	£ 435.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Hapton Community Project	£14,000.00	£ 1,000.00	£45,382.45	£1,000.00	£ 1,600.00	£ 1,900.00	£ 2,728.59	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Other Miscellaneous and Contingency/Play Inspection				£120.00	£ 96.00	£ 96.00	£ 96.00	£ 96.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Biodiversity									£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
sim cards for cameras			£ 590.00	£900.00	£ 180.00	£ 295.00	£ 551.70	£ 700.00	£ 900.00	£ 900.00	£ 900.00	£ 900.00
Village Amenities			£ 1,300.00	£1,000.00	£ 400.00	£ 650.00	£ 954.26	£ 577.76	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Bank Charges	£ 72.00	£ 108.00	£ 108.00	£108.00	£ 27.00	£ 54.00	£ 90.00	£ 108.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00
New laptop							£ 312.50					
Events	£ 584.01	£ 1,000.00		£1,000.00	£ 95.00	£95.00	£ 95.00	£ 95.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Non Recoverable VAT			£ 9.82									
VAT	£ 3,500.00	£ 1,000.00	£ 9,800.00	£1,000.00	£ 275.00	£ 850.00	£ 1,119.93	£ 1,500.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
TOTAL PAYMENTS	**£42,002.84**	£30,533.00	£86,235.13	£40,828.00	£12,249.37	£25,262.53	£32,823.42	£37,342.95	£47,170.00	£47,170.00	£47,170.00	£47,170.00
		415	417	417				420				

								Monthly increase	Weekly Increase
Tax base									
Band D Charge	£ 60.35	£ 1.16	£ 90.09	£ 1.73	£39,446.30	5%	£ 93.91	31p	7p
	£ 90.09				£40,385.44	7.50%	£ 96.15	50p	11p
					£41,324.69	10%	£ 98.39	69p	15p x
					£43,203.08	15%	£ 102.86	£1.06	24p